06/05/23 12:26:49 Desc Exhibit

Format: Lessee Report Type: Contract Sort By: Due Date

### **Detailed Pay History**

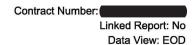
Contract Number: Linked Report: No Data View: EOD

#### RAYMAK ENTERPRISES LLC - 2401 Worthington Dr, Denton, TX 76207-3450 9722497079 Customer Credit Account Number: # Linked Code 10 Completed Payments: 000015 of 000048 Application/Contract Number(s): **Amount** Rental Days Adjustment **Received Date** Posting Date Check # Received **Date Due Contract Number Payment** Late Code **Late Fees Current Charges Unpaid** 12/10/2022 \$ 1,284.34 110 sub total \$ 1,284.34 12/15/2022 \$ 128.43 105 sub total \$ 128.43 . 01/10/2023 \$1,284.34 79 sub total \$ 1,284.34 01/15/2023 \$ 128.43 74 sub total \$ 128.43 02/10/2023 \$ 1,284.34 48 sub total \$ 1,284.34 03/10/2023 \$ 1,284.34 20 sub total \$ 1,284.34 04/10/2023 \$ 1,284.34 sub total \$ 1,284.34 **Total** \$ 256.86 \$ 6,421.70 Payments Applied Paid to Date \$ 1,284.34 09/10/2021 18 09/28/2021 09/28/2021 \$ 1,284.34 sub total \$ 1,284.34 09/28/2021 . 09/15/2021 09/28/2021 (\$ 128.43) 13 Waived Created 03/30/2023 04:08 PM by PMVANKE R0003 Detailed Pay History Page 1 of 5

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# **Detailed Pay History**



Received Date	Posting Date	Check#	Amount Received	Date Due	Contract Number	Rental Payment	Late Fees	Days Late	Adjustment Code
				sub total					
10/08/2021	10/08/2021		\$ 1,284.34	l 10/10/2021		\$ 1,284.34		-2	
				sub total		\$ 1,284.34			
11/04/2021	11/04/2021		\$ 1,284.34	I 11/10/2021		\$ 1,284.34		-6	
				sub total		\$ 1,284.34			
11/30/2021	11/30/2021		\$ 1,284.34	1 12/10/2021		\$ 1,284.34		-10	
				sub total		\$ 1,284.34			
01/03/2022	01/03/2022		\$ 1,284.34	01/10/2022		\$ 1,284.34		-7	
				sub total		\$ 1,284.34			
01/25/2022	01/25/2022		\$ 1,284.34	02/10/2022		\$ 1,284.34		-16	
				sub total		\$ 1,284.34			
03/03/2022	03/03/2022		\$ 1,284.34	03/10/2022		\$ 1,284.34		-7	
				sub total		\$ 1,284.34			
04/11/2022	04/11/2022		\$ 1,284.34	04/10/2022		\$ 1,284.34		1	
				sub total		\$ 1,284.34			
06/02/2022	06/02/2022		\$ 1,284.34	05/10/2022		\$ 1,284.34		23	
				sub total		\$ 1,284.34			
06/23/2022	06/23/2022		\$ 128.43	05/15/2022			\$ 128.43	39	
				sub total			\$ 128.43		

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Format: Lessee Report Type: Contract Sort By: Due Date

# **Detailed Pay History**

Contract Number:

Linked Report: No
Data View: EOD

Received Date	Posting Date	Check#	Amount Received	Date Due	Contract Number	Rental Payment	Late Fees	Days Late	Adjustment Code
06/23/2022	06/23/2022		\$ 1,284.34	06/10/2022		\$ 1,284.34		13	
				sub total		\$ 1,284.34			
06/23/2022	06/23/2022		\$ 128.43	06/15/2022			\$ 128.43	8	
				sub total			\$ 128.43		
06/23/2022	06/23/2022		\$ 1,284.34	07/10/2022		\$ 1,284.34		-17	
				sub total		\$ 1,284.34			
08/08/2022	08/08/2022		\$ 1,284.34	08/10/2022		\$ 1,284.34		-2	
				sub total		\$ 1,284.34			
09/22/2022	09/22/2022		\$ 1,284.34	09/10/2022		\$ 1,284.34		12	
09/22/2022	09/27/2022		(\$ 1,284.34)	09/10/2022		(\$ 1,284.34)		17	Reversed
10/12/2022	10/12/2022		\$ 1,284.34	09/10/2022		\$ 1,284.34		32	
				sub total		\$ 1,284.34			
09/22/2022	09/22/2022		\$ 128.43	09/15/2022			\$ 128.43	7	
09/22/2022	09/27/2022		(\$ 128.43)	09/15/2022			(\$ 128.43)	12	Reversed
10/12/2022	10/12/2022		\$ 128.43	09/15/2022			\$ 128.43	27	
				sub total			\$ 128.43		
09/22/2022	09/22/2022		\$ 1,284.34	10/10/2022		\$ 1,284.34		-18	
09/22/2022	09/27/2022		(\$ 1,284.34)	10/10/2022	()()	(\$ 1,284.34)		-13	Reversed
10/12/2022	10/12/2022		\$ 1,284.34	10/10/2022		\$ 1,284.34		2	

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# **Detailed Pay History**



Received Date	Posting Date Che	Amount eck # Received	Date Due	Contract Number	Rental Payment	Late Fees	Days Late	Adjustment Code
			sub total		\$ 1,284.34			
11/15/2022	11/15/2022	\$ 1,284.34	11/10/2022		\$ 1,284.34		5	
	_	,	sub total		\$ 1,284.34			
Total		\$ 19,650.39	Total		\$ 19,265.10	\$ 385.29		
			SUMMARY	Total Due	\$ 26,328.95			
				Total Received	\$ 19,650.39			
				=========		=		
				Balance Due	\$ 6,678.56			